

Altar Valley Elementary District				100351	Pima	
FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	451,899	4,962,459	-4,158	5,483,927	5,374,073	36,127
UNRESTRICTED CAP OUTLAY	70,189	109,105	0	145,268	124,187	55,107
SOFT CAPITAL OUTLAY	15,237	261,244	0	269,652	266,499	9,982
DEFICIENCIES CORRECTION	-2,443	35,192		35,192	32,749	0
BUILDING RENEWAL	66,729	107,470		50,614	31,040	143,159
NEW SCHOOL FACILITIES	0	176,457		174,377	28,001	148,456
ADJACENT WAYS	0	30,290	0	30,000	30,000	290
DEBT SERVICE	0	269,351	0	225,000	230,716	38,635
SCHOOL PLANT	542	22	0	0	0	564
FEDERAL PROJECTS	83,447	433,165	0	486,158	398,782	117,830
STATE PROJECTS	40,540	178,366		221,190	168,063	50,843
FOOD SERVICES	2,216	328,575	0	364,587	329,576	1,215
OTHER	222,195	122,840	0	243,276	212,530	132,505
<b>TOTAL</b>	<b>950,551</b>	<b>7,014,536</b>	<b>-4,158</b>	<b>7,729,240</b>	<b>7,226,216</b>	<b>734,713</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	4,158	0	0	4,158	0

  

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	773,378	273,015	3,916,066	0	4,962,459
UNRESTRICTED CAP OUTLAY	32,698	7,386	69,021	0	109,105
SOFT CAPITAL OUTLAY	48,816	13,782	198,646	0	261,244
SCHOOL FACILITIES			319,119		319,119
ADJACENT WAYS	30,290				30,290
DEBT SERVICE	269,351		0		269,351
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	122,862		178,366	433,165	734,393
<b>TOTAL BY SOURCE</b>	<b>1,277,395</b>	<b>294,183</b>	<b>4,681,218</b>	<b>433,165</b>	<b>6,685,961</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>19.11</b>	<b>4.40</b>	<b>70.02</b>	<b>6.48</b>	<b>100.00</b>

  

SPECIAL EDUCATION PROGRAM EXPENDITURES		BUDGET	ACTUAL
AUTISM		0	8,217
EMOTIONAL DISABILITY		50,353	34,305
HEARING IMPAIRMENTS		0	0
OTHER HEALTH IMPAIRMENTS		0	5,350
SPECIFIC LEARNING DISABILITY		217,258	158,599
MILD, MOD, SEV, MENTAL RETARDAT		56,298	55,173
MULTIPLE DISABILITIES		15,336	15,336
MULTIPLE DISABILITIES WITH SSI		56,298	52,980
ORTHOPEDIC IMPAIRMENT		0	0
PRESCHOOL MODERATE DELAY		70,892	67,574
PRESCHOOL SEVERE DELAY		15,336	12,018
PRESCHOOL SPEECH/LANG DELAY		0	0
SPEECH/LANGUAGE IMPAIRMENT		53,188	49,870
TRAUMATIC BRAIN INJURY		0	0
VISUAL IMPAIRMENT		0	0
<b>- SUBTOTAL</b>		<b>534,959</b>	<b>459,422</b>
GIFTED		41,694	38,374
BILINGUAL EDUCATION		30,155	26,837
REMEDIAL EDUCATION		0	0
VOCATIONAL TECH ED		0	0
CAREER EDUCATION		0	0
<b>- SUBTOTAL</b>		<b>71,849</b>	<b>65,211</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>		<b>606,808</b>	<b>524,633</b>

  

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	1	9	0
1	11	10	0
2	8	11	0
3	4	12	0
4	8	9-12	0
5	5	K-12	71
6	8		
7	13	<b>ACTUAL EXPENDITURES</b>	
8	13	K-8	38,374
K-8	71	9-12	0

  

MISCELLANEOUS DATA as of 6/30/01		
BONDS OUTSTANDING		0
LAND & IMPROVEMENTS		291,785
BUILDING & IMPROVEMENTS		3,625,995
FURNITURE, EQUIP, VEHICLES		1,659,207
CONSTRUCTION IN PROGRESS		192,944

  

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	5.2704	18,891,343
-- SECONDARY	1.2916	20,161,472
-- S.R.P.		0

  

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	785.937	790.570	0.290	790.860
1998 - 1999 HIGH SCHOOL	292.518	0.000	0.000	0.000
<b>1998 - 1999 TOTAL</b>	<b>1,078.455</b>	<b>790.570</b>	<b>0.290</b>	<b>790.860</b>
1999 - 2000 ELEMENTARY	845.324	859.630	0.400	860.030
1999 - 2000 HIGH SCHOOL	312.016	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>1,157.340</b>	<b>859.630</b>	<b>0.400</b>	<b>860.030</b>
2000 - 2001 ELEMENTARY	785.305	794.975	0.495	795.470
2000 - 2001 HIGH SCHOOL	310.113	0.000	0.000	0.000
<b>2000 - 2001 TOTAL</b>	<b>1,095.418</b>	<b>794.975</b>	<b>0.495</b>	<b>795.470</b>
<b>FALL 2000 ENROLLMENT</b>	<b>852</b>	<b>NUMBER OF SCHOOLS</b>		<b>3</b>

  

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	4	198.87
TEACHERS	47	16.92
OTHER	2	397.74
SUBTOTAL	53	15.01
<b>CLASSIFIED --</b>		
MANAGERS	1	795.47
TEACH AIDS	16	49.72
OTHER	40	19.73
SUBTOTAL	57	13.88
<b>TOTAL STAFF</b>	<b>110</b>	<b>7.21</b>

  

TEACHER SALARIES	\$1,609,067
SUPERINTENDENT'S SALARY	\$70,000

See data definitions on pages I-1 through I-3.